

Chelmsford Muslim Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Chelmsford Muslim Society
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For the year ended 31 December 2021

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Chelmsford Muslim Society
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Chelmsford Muslim Society
Charity registration number	1139707
Principal address	13A Moulsham Street Chelmsford Essex CM2 0HU

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohammed Nawaz
(Appointed: 09 October 2022)
Mr Nassir Hussain
Mr Nasrullah Ahmed Raja
Mr Shahbaz Shaikh
Mr Saifur Rehman Ahmad
Mr Muhammed Mirzaul Alam
Mr Shafique Ali
Mr Imam Biag
Mr Gulam Kadir
Mr Muahmmad Abdul Ghafur
Mr Mohammad Akram
Mr Aymanul Syed
Mr Jahirur Rahman
Mr Ghulam Rasool
(Appointed: 13 July 2012)
(Resigned: 17 March 2022)
Mr Yeawor Meah
(Appointed: 13 July 2022)
(Resigned: 09 October 2022)
Mr Muhammad Usman
(Appointed: 27 March 2022)
(Resigned: 09 October 2022)

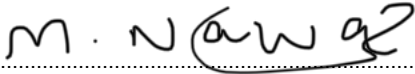
Independent examiners	EMA Squared 110 High Street Earls Colne Nr. Colchester Essex CO6 2QX
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Chelmsford Muslim Society
Report of the Trustees Continued
For the year ended 31 December 2021

Bankers

HSBC Bank plc
99 High Street
Chelmsford
Essex
CM1 1EQ

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to read 'm. Nawaz', written over a horizontal dotted line.

02 December 2022

Mr Mohammed Nawaz

Chelmsford Muslim Society
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

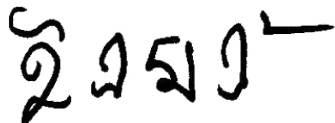
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



EMA Squared
110 High Street
Earls Colne
Nr. Colchester
Essex
CO6 2QX

02 December 2022

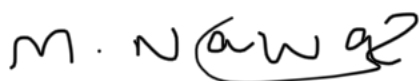
Chelmsford Muslim Society
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	220,879	233,861
Total		220,879	233,861
Expenditure on:			
Raising funds	3	(28,170)	(32,497)
Total		(28,170)	(32,497)
Net income		192,709	201,364
Reconciliation of funds			
Total funds brought forward		1,956,963	1,755,599
Total funds carried forward		2,149,672	1,956,963

Chelmsford Muslim Society
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	7	2,349,605	2,349,605
		2,349,605	2,349,605
Current assets			
Debtors: amounts falling due within one year	8	46	46
Debtors: amounts falling due after more than one year	8	33,028	33,028
Cash at bank and in hand		47,121	94,021
		80,195	127,095
Creditors: amounts falling due within one year	9	(2,128)	(2,126)
Net current assets		78,067	124,969
Total assets less current liabilities		2,427,672	2,474,574
Creditors: amounts falling due after more than one year	10	(278,000)	(517,611)
Net assets		2,149,672	1,956,963
The funds of the charity			
Unrestricted income funds	11	2,149,672	1,956,963
Total funds		2,149,672	1,956,963

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Mohammed Nawaz
Trustee

02 December 2022

Chelmsford Muslim Society
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Chelmsford Muslim Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis.

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	172,363	225,881
Grants received	9,375	7,980
Gifts in kind	39,141	-
	220,879	233,861

3. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	25,400	19,400
Support costs	2,770	13,097
	28,170	32,497

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Analysis of support costs

	2021	2020
	£	£
Governance costs		
Accountancy fees	300	-
Other professional fees	835	-
Legal fees	23	10,986
Premises costs	1,526	2,021
Bank charges	86	90
	<u>2,770</u>	<u>13,097</u>

5. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	17,400	15,000
Pension costs	835	-
	<u>18,235</u>	<u>15,000</u>

	2021	2020
Minister of religion	1	1
	<u>1</u>	<u>1</u>

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Investments

7. Analysis of movement of social investments

	Mixed motive investments £
Market value at 01 January 2021	2,349,605
Market value at 31 December 2021	2,349,605

8. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors	46	46
	46	46
Amounts due after more than one year:		
Amounts due by group and associated undertakings	33,028	33,028
	33,028	33,028

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	2,128	2,126
	2,128	2,126

10. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Loans and overdrafts	278,000	517,611
	278,000	517,611

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	1,956,963	220,879	(28,170)	2,149,672
	1,956,963	220,879	(28,170)	2,149,672

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	1,755,599	233,861	(32,497)	1,956,963
	1,755,599	233,861	(32,497)	1,956,963

Purpose of unrestricted Funds

General

To advance the Islamic religion in Chelmsford through holding prayers, lectures, festivals and providing education to the community.

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	78,067	(278,000)	(199,933)
	78,067	(278,000)	(199,933)

Chelmsford Muslim Society
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	124,969	(517,611)	(392,642)
	124,969	(517,611)	(392,642)

Chelmsford Muslim Society
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	172,363	225,881
Grants receivable	9,375	7,980
Gift Aid	39,141	-
	<hr/> 220,879	<hr/> 233,861
Total incoming resources	<hr/> 220,879	<hr/> 233,861
EXPENDITURE		
Raising donations and legacies		
Donations	(25,400)	(19,400)
	<hr/> (25,400)	<hr/> (19,400)
SUPPORT COSTS		
Governance costs		
Governance costs	(2,770)	(13,097)
	<hr/> (2,770)	<hr/> (13,097)
Total resources expended	<hr/> (28,170)	<hr/> (32,497)
Net Income	<hr/> <hr/> 192,709	<hr/> <hr/> 201,364